

SCHEDULE 1

Superseded Claims

FTX Trading Ltd. 22-11068 (JTD)
One Hundred Thirty-First Omnibus Claims Objection
Schedule 1 - Superseded Claims

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
77006	Name on file	FTX Trading Ltd.	USD	13,904.198217040000000	97059	Name on file	FTX Trading Ltd.	USD	13,904.198217040000000
74202	Name on file	FTX Trading Ltd.	AKRO BAD BNB BTC DENT ETH ETHW FTT IMX KIN SHIB SOL UBXT USD USDT	1.000000000000000 7.000000000000000 0.612918460000000 0.022910040000000 2.000000000000000 0.117641740000000 1.725788120000000 2.1127271000000 0.000141300000000 6.000000000000000 86,328.1294480800000 0.658795950000000 1.000000000000000 443.62506252171399 0.000000000238693	97059	Name on file	FTX EU Ltd.	AKRO BAD BNB BTC DENT ETH ETHW FTT IMX KIN SOL UBXT USD	1.000000000000000 7.000000000000000 0.612918460000000 0.022910040000000 2.000000000000000 0.117641740000000 1.725788120000000 2.1127271000000 0.000141300000000 6.000000000000000 86,328.1294480800000 0.658795950000000 1.000000000000000 43.620000000000000
13326	Name on file	FTX Trading Ltd.	BTC MATIC TRX UBXT USD USDT	2.090484720000000 1.000000000000000 1.000000000000000 2.000000000000000 17,061.246513759500000 1.000000000000000	97007	Name on file	FTX Trading Ltd.	BTC MATIC TRX UBXT USD	2.090484720000000 1.000000000000000 1.000000000000000 2.000000000000000 17,061.246513759500000
93742	Name on file	West Realm Shires Services Inc.	BTC LINK NFT (297804736750754248/GOALS) NFT (346191196444894633/GOALS #4) NFT (443690716884312152/BLACK NAILS BF) NFT (445185697052996896/GOALS #3) NFT (477960705282917604/GOALS #2) NFT (524859900135319906/SPACE4 #2) NFT (532883629280346869/GOALS #5) NFT (5434950221095136862/SPACE1) SOL	0.300088750000000 299.566085360000000 1.000000000000000 1.000000000000000 1.000000000000000 1.000000000000000 1.000000000000000 1.000000000000000 1.000000000000000 1.000000000000000 45.340949900000000	94877	Name on file	FTX Trading Ltd.	BTC LINK NFT (297804736750754248/GOALS) NFT (346191196444894633/GOALS #4) NFT (443690716884312152/BLACK NAILS BF) NFT (445185697052996896/GOALS #3) NFT (477960705282917604/GOALS #2) NFT (524859900135319906/SPACE4 #2) NFT (532883629280346869/GOALS #5) NFT (5434950221095136862/SPACE1) SOL	0.300088750000000 299.566085360000000 1.000000000000000 1.000000000000000 1.000000000000000 1.000000000000000 1.000000000000000 1.000000000000000 1.000000000000000 1.000000000000000 45.340949900000000
2287	Name on file	FTX Europe AG	AAVE FTT LINK MATIC OMG POLIS RAY UNISWAP XRP YFI	5.000000000000000 26.000000000000000 20.000000000000000 380.000000000000000 11.470000000000000 76.000000000000000 307.000000000000000 48.000000000000000 1.000000000000000 0.100000000000000	90866	Name on file	FTX Trading Ltd.	AAVE AKRO ETH EUR FRB2021231 FTT LINK MATIC MKR OMG POLIS RAY SOL TRX UBXT UNI USDT XRP YFI	5.000000000000000 10,000.0000000000000 0.000000000770000 0.000000001251964 0.000000000000000 26.74261411583790 19.891682500000000 380.000000000000000 0.000000000500000 11.470000000000000 76.497617000000000 132.440041220000000 0.000905740000000 8,000.0000000000000 5,000.0000000000000 48.450000000000000 0.00000002382114 67.93984149161900 1,000.0000000000000 0.091000000000000
97050	Name on file	FTX Trading Ltd.	USD	2,767.630000000000000	97054	Name on file	FTX Trading Ltd.	USD	2,767.630000000000000
47861	Name on file	FTX Trading Ltd.	CHF	1,396.648.9100000000000	96991	Name on file	FTX Trading Ltd.	USD	1,489.721.5700000000000
96700	Name on file	FTX EU Ltd.	FTT SOL SRM	25.000000000000000 50.000000000000000 300.000000000000000	96739	Name on file	FTX Trading Ltd.	DOGE FTT SRM	10.000000000000000 25.000000000000000 300.000000000000000
97196	Name on file	FTX Trading Ltd.	FTT USD	7,000.0000000000000 344,356.0000000000000	97197	Name on file	FTX Trading Ltd.	FTT USD	10,000.0000000000000 3,445.0000000000000
97159	Name on file	FTX Trading Ltd.	BAO CRO DENT GALA GBP HNT IMX KIN MANA SAND XRP	1.000000000000000 650.890000000000000 1.000000000000000 5,029.2400000000000 100.0000000000000 50.100000000000000 150.210000000000000 2.000000000000000 200.670000000000000 200.780000000000000 458.760000000000000	97162	Name on file	FTX Trading Ltd.	BAO CRO DENT GALA GBP HNT IMX KIN MANA SAND XRP	1.000000000000000 650.890000000000000 1.000000000000000 5,029.2400000000000 100.0000000000000 50.100000000000000 150.210000000000000 2.000000000000000 200.670000000000000 200.780000000000000 458.760000000000000
97160	Name on file	FTX Trading Ltd.	BAO CRO DENT GALA GBP HNT IMX KIN MANA SAND XRP	1.000000000000000 650.890000000000000 1.000000000000000 5,029.2400000000000 100.0000000000000 50.100000000000000 150.210000000000000 2.000000000000000 200.670000000000000 200.780000000000000 458.760000000000000	97162	Name on file	FTX Trading Ltd.	BAO CRO DENT GALA GBP HNT IMX KIN MANA SAND XRP	1.000000000000000 650.890000000000000 1.000000000000000 5,029.2400000000000 100.0000000000000 50.100000000000000 150.210000000000000 2.000000000000000 200.670000000000000 200.780000000000000 458.760000000000000
85154	Name on file	FTX Trading Ltd.	ATLAS AURY BNB BTC ETH FTM FTT FXS LEO LRC MATIC POLIS SLP SRM SRM_LOCKED SLUSH USD USDT	363,510.0000000000000 0.000000000000000 1,546.0000000000000 0.000000000000000 1.000000000000000 0.000000000000000 1,000.0000000000000 0.068396700000000 0.774784000000000 0.477522000000000 5.000000000000000 3,615.0000000000000 3.433900000000000 13.000000000000000 14,351.5000000000000 0.000000000000000 1,527,513.71000000000 379,617.0000000000000	97257	Name on file	FTX Trading Ltd.	ATLAS AURY BNB BTC ETH FTM FTT FXS LEO LRC MATIC POLIS SLP SRM SRM_LOCKED SLUSH USD USDT	363,510.00000000000 0.000000000000000 1,546.0000000000000 0.000000000000000 1.000000000000000 0.000000000000000 1,000.0000000000000 0.068396700000000 0.774784000000000 0.477522000000000 5.000000000000000 3,615.0000000000000 3.433900000000000 13.000000000000000 14,351.5000000000000 0.000000000000000 1,527,513.71000000000 379,617.00000000000
83390	Name on file	FTX Trading Ltd.	ATLAS AURY BNB BTC ETH FTM FTT FXS LEO LRC MATIC POLIS SLP SRM SRM_LOCKED SLUSH USD USDT	363,510.00000000000 0.000000000000000 1,546.0000000000000 0.000000000000000 1.000000000000000 0.000000000000000 1,000.0000000000000 0.068396700000000 0.774784000000000 0.477522000000000 5.000000000000000 3,615.0000000000000 3.433900000000000 13.000000000000000 14,351.5000000000000 0.000000000000000 1,527,513.71000000000 379,617.00000000000	97315	Name on file	FTX Trading Ltd.	ATLAS AURY BNB BTC ETH FTM FTT FXS LEO LRC MATIC POLIS SLP SRM SRM_LOCKED SLUSH USD USDT	363,510.00000000000 0.000000000000000 1,546.0000000000000 0.000000000000000 1.000000000000000 0.000000000000000 1,000.0000000000000 0.068396700000000 0.774784000000000 0.477522000000000 5.000000000000000 3,615.0000000000000 3.433900000000000 13.000000000000000 14,351.5000000000000 0.000000000000000 1,527,513.71000000000 379,617.00000000000
97278	Name on file	FTX Trading Ltd.	ATLAS AURY BNB BTC ETH FTM FTT FXS LEO LRC MATIC POLIS SLP SRM SRM_LOCKED SLUSH USD USDT	363,510.00000000000 0.000000000000000 1,546.2257578000000 0.034281210000000 1.008461180000000 0.605884900000000 0.602697000000000 1.000000000000000 0.068396960000000 0.774784000000000 0.477522000000000 3.433900000000000 13.000000000000000 14,351.5000000000000 0.000000000000000 1,527,513.71000000000 379,617.00000000000	97315	Name on file	FTX Trading Ltd.	ATLAS AURY BNB BTC ETH FTM FTT FXS LEO LRC MATIC POLIS SLP SRM SRM_LOCKED SLUSH USD USDT	363,510.00000000000 0.000000000000000 1,546.2257578000000 0.034281210000000 1.008461180000000 0.605884900000000 0.602697000000000 1.000000000000000 0.068396960000000 0.774784000000000 0.477522000000000 3.433900000000000 13.000000000000000 14,351.5000000000000 0.000000000000000 1,527,513.71000000000 379,617.00000000000
198	Name on file	FTX US Trading, Inc.	USD	960.960000000000000	224*	Name on file	FTX Trading Ltd.	USD	960.960000000000000
223	Name on file	FTX Trading Ltd.	USD	960.960000000000000	224*	Name on file	FTX Trading Ltd.	USD	960.960000000000000
29733	Name on file	FTX Trading Ltd.	ALCX BTC GBP IMX LOOKS ROCK SRM UNI USD USDT	4.396357730000000 0.000072310000000 15,512.6600000000000 86.900000000000000 226.529405950000000 0.609579960000000 40.000000000000000 10.000000000000000 276.810000000000000 276.810000000000000	96998	Name on file	FTX Trading Ltd.	ALCX BTC GBP IMX LOOKS ROCK SRM POC Other Crypto Assertions: UNISWAP (UNI) USD USDT	4.396357730000000 0.000072310000000 15,512.6600000000000 86.900000000000000 226.529405950000000 0.609579960000000 40.000000000000000 10.000000000000000 276.810000000000000 276.810000000000000
44975	Name on file	West Realm Shires Services Inc.	BTC ETH ETHW SOL USD USDT	0.129009285210000 1.491622750000000 1.553927700000000 2.533419000000000 617.854617705000000 0.000000018691147	44979*	Name on file	FTX EU Ltd.	BTC ETH ETHW SOL USD USDT	0.129009285210000 1.491622750000000 1.553927700000000 2.533419000000000 617.854617705000000 0.000000018691147
68707*	Name on file	West Realm Shires Services Inc.	USD	0.000004770656382	95437	Name on file	West Realm Shires Services Inc.	USD	480,524.0000000000000
34747	Name on file	FTX Trading Ltd.	FTT SRM USD	0.000000000000000 274.689711880000000 25,013.4400000000000	96921	Name on file	FTX Trading Ltd.	FTT USD	25.097480000000000 25,013.4400000000000
38825	Name on file	FTX Trading Ltd.	SINCH-PERP AAVE-PERP ADA-PERP ALGO-PERP ALICE-PERP ALPHA-PERP AMPL-PERP ATLAS ATOM-PERP AUDIO-PERP AVAX-PERP AXS-PERP BALBULL BAL-PERP BAND-PERP BAT-PERP BNS-PERP BTC BTC-PERP BTTR-PERP C98-PERP CAKE-PERP CELO-PERP CEL-PERP CHZ-PERP COMP COMP-PERP CRV-PERP	0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 699.981000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 835.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.332917942000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000	97220*	Name on file	FTX EU Ltd.	ATLAS BTC CUSTOD DOGBULL EDGBULL ETH ETHW FTT GENE LINKBULL MATCHBULL SOL SRM TRX USD USDT	699.981.0000000000000 32,927,947.0000000000000 2.00000000000000000 2.00000000000000000 149.500000000000000 21,516,267.0000000000000 16,257.0000000000000 202,761,643.0000000000000 1.00000000000000000 30.00000000000000000 1,377.000000000000000 2.00000000000000000 4.00000000000000000 24.000000000000000 74.441.000000000000000 5.67206000000000000

6880*: Surviving Claim in pending modification on the Debtors' One Hundred (One Hundred) (Both Substantive) Omnibus Objections to Certain Overlooked and/or Unliquidated Profits of Claim (Customer Claims)
224*: Surviving Claim included as a claim to be modified subject to the Debtors' One Hundred Thirty-First Omnibus Objections to Certain Incurred Dealer Profits of Claim (Customer Claims)
44979: Surviving Claim in pending modification on the Debtors' First (One Substantive) Omnibus Objections to Certain Incurred Dealer Profits of Claim (Customer Claims)
68707: Disallowed Claim was entered modified on the Debtors' Tenth (Substantive) Omnibus Objections to Certain Overlooked Profits of Claim (Customer Claims)
95437: Surviving Claim included as the claim to be modified subject to the Debtors' One Hundred Thirty-First (Substantive) Omnibus Objections to Certain Overlooked and/or Unliquidated Profits of Claim (Customer Claims)
Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
			CVC-PERP	0.0000000000000000					
			DASH-PERP	0.0000000000000000					
			DENT-PERP	0.0000000000000000					
			DODG-PERP	0.0000000000000000					
			DOGERBULL	2.0000000000000000					
			DOGE-PERP	0.0000000000000000					
			DOT-PERP	0.0000000000000000					
			DYCK-PERP	0.0000000000000000					
			EGLD-PERP	0.0000000000000000					
			ENL-PERP	0.0000000000000000					
			ECOBULL	149,560.000000000000					
			ECOS-PERP	0.0000000000000000					
			ETC-PERP	0.0000000000000000					
			ETH	2.1516157000000000					
			ETH-PERP	-0.1500000000000000					
			ETHW	0.0016157000000000					
			FLU-PERP	0.0000000000000000					
			FLM-PERP	0.0000000000000000					
			FTT	2.0276364372289000					
			FTT-PERP	0.0000000000000000					
			FTTXY-PERP	0.0000000000000000					
			GENE	1.0000000000000000					
			GRTBULL	145.4000000000000000					
			HRT-PERP	0.0000000000000000					
			ICP-PERP	0.0000000000000000					
			IOXA-PERP	0.0000000000000000					
			KAVA-PERP	0.0000000000000000					
			KIN-PERP	0.0000000000000000					
			KSM-PERP	0.0000000000000000					
			LINKBULL	30.0000000000000000					
			LINK-PERP	0.0000000000000000					
			LIC-PERP	0.0000000000000000					
			LTC-PERP	0.0000000000000000					
			LUNC-PERP	0.0000000000000000					
			MANA-PERP	0.0000000000000000					
			MATICBULL	127.7000000000000000					
			MATIC-PERP	0.0000000000000000					
			MKBULL	1.0000000000000000					
			MKR-PERP	0.0000000000000000					
			NED-PERP	0.0000000000000000					
			OMG-PERP	0.0000000000000000					
			ONE-PERP	0.0000000000000000					
			ONT-PERP	0.0000000000000000					
			PERP-PERP	0.0000000000000000					
			RAY-PERP	0.0000000000000000					
			REF-PERP	0.0000000000000000					
			REN-PERP	0.0000000000000000					
			RSE-PERP	0.0000000000000000					
			RUNE-PERP	0.0000000000000000					
			SAND-PERP	0.0000000000000000					
			SKL-PERP	0.0000000000000000					
			SLP-PERP	0.0000000000000000					
			SOL	2.0000000000000000					
			SOL-PERP	0.0000000000000000					
			SRM	4.0000000000000000					
			SRM-PERP	0.0000000000000000					
			STORJ-PERP	0.0000000000000000					
			SUSH-PERP	0.0000000000000000					
			SXP-PERP	0.0000000000000000					
			THETABULL	1.0000000000000000					
			TLM-PERP	0.0000000000000000					
			TOMO-PERP	0.0000000000000000					
			TRX	0.0000140000000000					
			TRX-PERP	0.0000000000000000					
			TULIP-PERP	0.0000000000000000					
			UNI-PERP	0.0000000000000000					
			UNISWAPBULL	0.0198000000000000					
			USD	744.4102099911980000					
			USD*	5,672.0660464213990000					
			USD-PERP	0.0000000000000000					
			VEVBULL	144.9000000000000000					
			VET-PERP	0.0000000000000000					
			WAVES-PERP	0.0000000000000000					
			XLMBULL	40.0000000000000000					
			XLM-PERP	0.0000000000000000					
			XMR-PERP	0.0000000000000000					
			XRP-PERP	0.0000000000000000					
			XTZ-PERP	0.0000000000000000					
			YFI-PERP	0.0000000000000000					
			YFI-PERP	0.0000000000000000					
			ZECBULL	218.6000000000000000					
			ZIL-PERP	0.0000000000000000					
2066	Name on file	FTX Europe AG	USD	1,050.0000000000000000	70575*	Name on file	FTX EU Ltd.	BAD EUR KIN RSE USD	1.0000000000000000 1,026.50862367000000 1.0000000000000000 1.0000000000000000 0.001464849464206
30266	Name on file	FTX Trading Ltd.	BNB BTC CRO ETH ETHW FIDA FTT SOL TOKCOIN TONCOIN USD USD*	3.3000000000000000 0.2840965170000000 450.0000000000000000 0.7838474500000000 0.7815930300000000 29.9941800000000000 66.9728400000000000 17.7112165600000000 99.9810000000000000 1,815.8400000000000000 760.6300000000000000	96989	Name on file	FTX Trading Ltd.	BNB BTC CRO ETH ETHW FIDA SOL TOKCOIN USD USD*	3.3000000000000000 0.2840965170000000 450.0000000000000000 0.7838474500000000 0.7815930300000000 29.9941800000000000 66.9728400000000000 17.7112165600000000 99.9810000000000000 1,815.8400000000000000 760.6300000000000000
86445	Name on file	FTX Trading Ltd.	BTC BTC-PERP CAKE-PERP TRX USD USD*	0.6413564648000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 14,824.3705516970380000	97240	Name on file	FTX Trading Ltd.	BTC USD*	0.6413564648000000 14,824.37000000000000
29913	Name on file	FTX Trading Ltd.	APE AURY AVAX BNB BTC DOGE ETH FTT SOL SRM SUSH SRM USDC USD*	112.6000000000000000 0.9181000000000000 55.4185213400000000 0.0085110000000000 1.0000000000000000 0.4493400000000000 26.3446973000000000 163.1181210000000000 38.0175917100000000 263.9208000000000000 223.1597485000000000 -36,270.28594547000000 1.0000000000000000	96888	Name on file	FTX Trading Ltd.	ALPHA APE APE-PERP AURY AVAX BNB BTC DOGE ETH ETHW FTT LINA SOL SRM SUSH USD USD*	0.0072300000000000 112.6000000000000000 1,247.0000000000000000 0.9181000000000000 55.4185213400000000 0.0085110000000000 1.0000000000000000 443.9400000000000000 26.3446973000000000 163.1181210000000000 223.1597485000000000 -36,270.28594547000000 1.0000000000000000
33342	Name on file	West Realm Shires Services Inc.	ETH ETHW USD	0.2190000000000000 0.2190000000000000 0.4000000000000000	97206	Name on file	West Realm Shires Services Inc.	ETH ETHW USD	0.2190000000000000 0.2190000000000000 0.4000000000000000
58588	Name on file	West Realm Shires Services Inc.	BRZ ETH ETHW USD USD*	0.000000001701465 27.0000000000000000 15.2850041800000000 65.324105561612400 0.00000000211811	97082*	Name on file	FTX Trading Ltd.	ETH ETHW USD USD*	15.2901948000000000 15.2850041800000000 65.3200000000000000 0.0000000000000000
75600	Name on file	FTX Trading Ltd.	BTC ETH FTT GBP USD USD*	0.097631115676750 0.000000000484539 0.0423032100000000 0.000010207940846 0.000003643560792 0.000000003781969	97163	Name on file	FTX Trading Ltd.	BTC FTT	0.097631115676750 0.0423032100000000
93266	Name on file	FTX Trading Ltd.	USD	117,330.0000000000000000	93267	Name on file	FTX Trading Ltd.	POC Other Crypto Assertions: 3K SHORT CHAINLINK TOKEN BNB BTC ETH ETHBULL EUR USD	102,963.00000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 69.7900000000000000 117,230.00000000000000
1568	Name on file	FTX Trading Ltd.	USD	2,587.0000000000000000	96948	Name on file	FTX Trading Ltd.	USD	2,587.00000000000000
80885	Name on file	FTX Trading Ltd.	ETHW LOCKD LUNC USD	7.0000000000000000 8,545.1400000000000000 5,571.4200000000000000 189.9300000000000000	96990	Name on file	FTX Trading Ltd.	ETHW LOCKD LUNC USD	7.0000000000000000 8,545.1400000000000000 5,571.4200000000000000 189.9300000000000000
97133	Name on file	West Realm Shires Services Inc.	BTC	0.0138978000000000	97285*	Name on file	FTX EU Ltd.	USD	0.0138978000000000
23659	Name on file	FTX Trading Ltd.	USD	Undetermined*	97345	Name on file	FTX Trading Ltd.	USD	Undetermined*
29314	Name on file	FTX Trading Ltd.	USD	421.0200000000000000	97098	Name on file	FTX Trading Ltd.	USD	421.0200000000000000
2920	Name on file	FTX Europe AG	USD	2,500.0000000000000000	66680	Name on file	FTX Trading Ltd.	BTC-PERP DEL ETH FTM FTT GMT-PERP MEX LUNA2 LUNA2_LOCKED MIR NEAR-PERP RAY SOL-20211231 SOL-PERP STEP STE USD USD*	0.0000000000000000 4.8624900000000000 0.0000000000000000 0.5295790000000000 0.0000000000000000 0.0000000000000000 51.2000000000000000 2.7418521120000000 6.3976549280000000 0.0000000000000000 0.0000000000000000 0.8736000000000000 0.0000000000000000 0.0000000000000000 0.0000000000000000 131.0000000000000000 1,885.3597695347040000 0.0000000000000000 0.0000000000000000 0.0000000000000000
80919	Name on file	FTX Trading Ltd.	AVAX-PERP BTC-PERP CAKE-PERP	0.0000000000000000 0.0793000000000000 0.0000000000000000	97057	Name on file	FTX Trading Ltd.	USD USD*	1,354.6600000000000000

7037: Surviving Claim is pending modification on the Debtors' Filing (Non-Substantive) Overdue Objection to Certain Interest Debtor Profits of Claim (Customer Claims)

8788: Surviving Claim included as a claim to be modified subject to the Debtors' One Hundred Forty-Four (Non-Substantive) Overdue Objection to Certain Interest Debtor Profits of Claim (Customer Claims)

8788: Surviving Claim included as a claim to be modified subject to the Debtors' One Hundred Forty-Four (Non-Substantive) Overdue Objection to Certain Interest Debtor Profits of Claim (Customer Claims)

Undetermined*: Indicates claim contains unliquidated and/or undetermined amounts

Claims to be Disallowed					Surviving Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
			CEL-PERP	0.0000000000000000					
			CH2-PERP	0.0000000000000000					
			DODG-PERP	0.0000000000000000					
			ETH-PERP	0.0000000000000000					
			FIOA-PERP	0.0000000000000000					
			HT-PERP	-0.0000000000000010					
			LTC-PERP	0.0000000000000000					
			LUNA2-PERP	0.0000000000000000					
			LUNC-PERP	0.0000000000000000					
			MATIC-PERP	0.0000000000000000					
			NEO-PERP	0.0000000000000000					
			OKB-PERP	0.0000000000000000					
			RVN-PERP	0.0000000000000000					
			USD	2,860.00000000000000					
			USD1	0.000000006301424					
43638	Name on file	FTX EU Ltd.		48,266.00000000000000	43644*	Name on file	FTX EU Ltd.		482.6600000000000000
91252	Name on file	FTX Trading Ltd.		Undetermined*	91253	Name on file	FTX Trading Ltd.		0.0000000000000000
								POC Other Crypto Assertions: COVALENT	
								ETH	2.0083000000000000
								ETHW	2.0083000000000000
								RAMP	7.809.9698465.70000000
								RAY	101.2442955580000000
								SCX	45.1534961100000000
90302	Name on file	FTX Trading Ltd.		Undetermined*	917091	Name on file	FTX Trading Ltd.		1.0617259000000000
								LINK	204,502,501.85491220000000
								SHB	2.0000000000000000
917096	Name on file	FTX US Trading, Inc.	POC Other Crypto Assertions: CHAINLINK		917091	Name on file	FTX Trading Ltd.		1.0617259000000000
			TOKEN	1.0617259000000000				LINK	204,502,501.85491220000000
			SHB	204,502,501.85491220000000				SHB	2.0000000000000000
			USD1	2.0000000000000000				USD1	2.0000000000000000
95082	Name on file	West Realm Shires Services Inc.	POC Other Fiat Assertions: \$1200 USD WITHDRAWAL NEVER WENT THROUGH TO BANK		96265	Name on file	West Realm Shires Services Inc.	POC Other Fiat Assertions: \$1200 USD BANK ON NOV 10, 2022	
			ETHW	1,200.0000000000000000				ETHW	1,200.0000000000000000
			USD	1.1400167100000000					0.1400167100000000
27035	Name on file	West Realm Shires Services Inc.	Undetermined*	90415*	Name on file	West Realm Shires Services Inc.	USD	2,973,074.20000000000000	2,973,074.20000000000000
48348	Name on file	West Realm Shires Services Inc.	Undetermined*	90415*	Name on file	West Realm Shires Services Inc.	USD	2,973,074.20000000000000	2,973,074.20000000000000
36565	Name on file	FTX Trading Ltd.	Undetermined*	90415*	Name on file	West Realm Shires Services Inc.	USD	2,973,074.20000000000000	2,973,074.20000000000000
36469	Name on file	FTX Trading Ltd.	BTC	0.0045479600000000	96932	Name on file	FTX Trading Ltd.	BTC	0.0045479600000000
			ETH	0.0941214100000000				ETH	0.0941214100000000
			SHB	2,808.400.00000000000000				SHB	2,808.400.00000000000000
			USD	2,225.4800000000000000				USD	2,225.4800000000000000
34528	Name on file	FTX Trading Ltd.	Undetermined*	917137	Name on file	FTX Trading Ltd.	BTC	0.0003047180000000	
							SOL	186.9812205000000000	
							USD	20,260.7702003816468168	
96923	Name on file	FTX Trading Ltd.	TRX	0.2642490000000000	96988	Name on file	FTX Trading Ltd.	TRX	516.3042964020000000
			USD	0.0086778400000000				USD	0.0086778400000000
96872	Name on file	FTX Trading Ltd.	USD1	1,364.9200000000000000	96988	Name on file	FTX Trading Ltd.	USD1	1,364.9200000000000000
			TRX	0.0146507010000000				TRX	0.2642490000000000
96873	Name on file	FTX Trading Ltd.	USD	0.0086778400000000	96988	Name on file	FTX Trading Ltd.	USD	0.0086778400000000
			USD1	1,361.6319677200000000				USD1	1,364.9200000000000000
53121	Name on file	FTX Trading Ltd.	TRX	0.0146507010000000	96988	Name on file	FTX Trading Ltd.	USD	0.2642490000000000
			USD	0.0086778400000000				USD	0.0086778400000000
91780	Name on file	FTX Trading Ltd.	USD1	1,361.6319677200000000	96988	Name on file	FTX Trading Ltd.	USD1	1,364.9200000000000000
			TRX	0.2642490000000000				USD	0.2642490000000000
91715	Name on file	FTX Trading Ltd.	USD	0.0086778375000000	91781	Name on file	FTX Trading Ltd.	ETH	0.0099211100000000
91720	Name on file	FTX Trading Ltd.	ETH	1,364.9200000000000000				ETH	0.4924886000000000
			ETH	0.0099211100000000				MBS	1,284.0820000000000000
			MBS	1,284.0820000000000000				SOL	1.0000000000000000
			SOL	1.0000000000000000				USD	3.2900000000000000
91715	Name on file	FTX Trading Ltd.	USD	3.2900000000000000	91784	Name on file	FTX Trading Ltd.	USD	8,372.9100000000000000
91720	Name on file	FTX Trading Ltd.	BTC	8,372.9100000000000000	91724	Name on file	FTX Trading Ltd.	BTC	0.0114450110000000
			ETH	229.0300000000000000				ETH	0.1819327900000000
			ETHW	0.7600000000000000				ETHW	0.1819327900000000
29170	Name on file	FTX Trading Ltd.	ETHW	442.1100000000000000	96964	Name on file	FTX Trading Ltd.	AVAX	0.0997150000000000
			POC Other Crypto Assertions: ALTBEAR	421.4800000000000000				BTC	0.0045479600000000
			AVAX	0.0997150000000000				BULL	0.0094110000000000
			POC Other Crypto Assertions: BEAR	985.0680000000000000				ETH	0.0098556000000000
			POC Other Crypto Assertions: BEARSHIT	9,540.2000000000000000				LUNC	0.0712150000000000
			BTC	0.0045479600000000				IMX	0.0084898000000000
			BULL	0.0094110000000000				USD	0.2700000000000000
			ETH	0.0098556000000000					
			POC Other Crypto Assertions: ETHEDGE	0.0098556000000000					
			ETHW	0.0712150000000000					
			IMX	0.0084898000000000					
			LUNC	0.0712150000000000					
			USD	0.2700000000000000					
50362	Name on file	FTX Trading Ltd.	Undetermined*	96955	Name on file	FTX Trading Ltd.	ETH	0.0000000100000000	
							FTT	0.2144771600000000	
50365	Name on file	FTX Trading Ltd.	Undetermined*	96953	Name on file	FTX Trading Ltd.	SOL	12,116.69410917000000	
							BTC	0.0009692000000000	
							SRM	9,416.95277381000000	
26331	Name on file	FTX Trading Ltd.	BTC	0.688687224153169	91016	Name on file	FTX Trading Ltd.	BTC	448,037.81000000000000
			ETH	0.000000207914790				ETHW	0.6886872200000000
			ETHW	1.079450742967340				LTC	1.0794507400000000
			LTC	23.0234943800000000				USD	23.0234943800000000
			SOL	0.000000004575181					0.9000000000000000
			SKP	0.000000006758010					
			USD	0.902381195687468					
			USD1	0.000000005157340					
29903	Name on file	FTX Trading Ltd.	ATLAS	7.7060000000000000	91258	Name on file	FTX Trading Ltd.	ATLAS	7.7060000000000000
			ETH	0.0002719800000000				POC Other Crypto Assertions: BOBA(BOBA)	
			GALA	0.6886872200000000				ETH	0.0802719800000000
			LUNA2	10.7287898200000000				GALA	0.0002719800000000
			LUNC	2,336.216.57068600000000				ETHW	0.6886872200000000
			USD	0.0100000000000000				LUNA2	10.7287898200000000
			USD1	0.0100000000000000				LUNA2_LOCKED	25.0338429000000000
							LUNC	2,336.216.57068600000000	
							RUNE	0.2000000000000000	
							TRX	0.1862430000000000	
							USD	0.5100000000000000	
							USD1	0.0100000000000000	
							XRP	0.0064350000000000	
4670	Name on file	Alameda Research LLC	USD	70,000.00000000000000	80714	Name on file	FTX Trading Ltd.	FTT	70,000.00000000000000
							SRM	455.0000000000000000	
							USD	1,248.0000000000000000	
23246	Name on file	FTX Trading Ltd.	Undetermined*	917389	Name on file	FTX Trading Ltd.	USD	10,000.00000000000000	